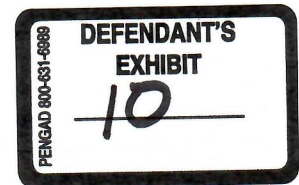


EXHIBIT 10

Property	Details	Posting Date	Description	Amount	Type	Balance	Check or Slip #
Atlas Aq-35	DEBIT	#####	Payment to	-9180	ACCT_XFER	1.02	
Atlas Aq-35	CREDIT	#####	Online Tran	10000	ACCT_XFER	9181.02	
Glencoe-82	DEBIT	#####	ONLINE DC	-9000	WIRE_OUT	102155.4	
Glencoe-82	DEBIT	#####	ONLINE DC	-2000	WIRE_OUT	111155.4	
Glencoe-82	DEBIT	#####	ONLINE DC	-2000	WIRE_OUT	113155.4	
Glencoe-82	DEBIT	#####	ONLINE IN	-2500	WIRE_OUT	115155.4	
Glencoe-82	DEBIT	#####	ONLINE DC	-10000	WIRE_OUT	117655.4	
Glencoe-82	DEBIT	#####	ONLINE DC	-42345.5	WIRE_OUT	127655.4	
Glencoe-82	DEBIT	#####	Online Tran	-10000	ACCT_XFER	170000.9	
Glencoe-82	CREDIT	#####	FEDWIRE C	180000	WIRE_INCC	180000.9	
The Warwi	DEBIT	#####	LEASERUNI	-37	DEBIT_CAR	-397.75	
P5	DEBIT	#####	SERVICE CH	-770	FEE_TRANS	-768.52	
Atlas Aq-35	DEBIT	#####	Payment to	-3000	ACCT_XFER	1.02	
Atlas Aq-35	CREDIT	#####	Online Tran	3000	ACCT_XFER	3001.02	
Glencoe-82	DEBIT	#####	Online Tran	-3000	ACCT_XFER	13983.05	
Glencoe-82	DEBIT	#####	ONLINE DC	-3972.33	WIRE_OUT	16983.05	
Glencoe-82	DEBIT	#####	ONLINE DC	-2000	WIRE_OUT	20955.38	
Glencoe-82	DEBIT	#####	ONLINE IN	-2500	WIRE_OUT	22955.38	
Glencoe-82	DEBIT	#####	ONLINE DC	-5000	WIRE_OUT	25455.38	
Glencoe-82	DEBIT	#####	ONLINE DC	-1400	WIRE_OUT	30455.38	
Glencoe-82	DEBIT	#####	ONLINE DC	-2000	WIRE_OUT	31855.38	
Glencoe-82	DEBIT	#####	ONLINE DC	-50000	WIRE_OUT	33855.38	
Glencoe-82	DEBIT	#####	ONLINE DC	-15000	WIRE_OUT	83855.38	
Glencoe-82	DEBIT	#####	ONLINE DC	-3300	WIRE_OUT	98855.38	
Atlas Aq-35	DEBIT	#####	Payment to	-6650	ACCT_XFER	1.02	
Atlas Aq-35	CREDIT	#####	Online Tran	6650	ACCT_XFER	6651.02	
Glencoe-82	DEBIT	#####	Online Tran	-6650	ACCT_XFER	0.63	
Glencoe-82	DEBIT	#####	ORIG CO N.	-1442	ACH_DEBIT	6650.63	
Glencoe-82	DEBIT	#####	ORIG CO N.	-5890.42	ACH_DEBIT	8092.63	
The Warwi	CREDIT	#####	Online Tran	397.75	ACCT_XFER	0	
Forest Park	CREDIT	#####	Online Tran	557.82	ACCT_XFER		
P5	DEBIT	#####	ONLINE DC	-5911.05	WIRE_OUT	341.22	
P5	DEBIT	#####	ONLINE DC	-104.72	WIRE_OUT	6252.27	
P5	DEBIT	#####	ONLINE DC	-3256.31	WIRE_OUT	6356.99	
P5	DEBIT	#####	ONLINE DC	-1500	WIRE_OUT	9613.3	
P5	DEBIT	#####	ONLINE DC	-2916.11	WIRE_OUT	11113.3	
P5	DEBIT	#####	ONLINE DC	-14652.9	WIRE_OUT	14029.41	
P5	DEBIT	#####	ONLINE DC	-2917	WIRE_OUT	28682.31	
P5	DEBIT	#####	ONLINE DC	-2957	WIRE_OUT	31599.31	
P5	DEBIT	#####	ONLINE DC	-1121.92	WIRE_OUT	34556.31	
P5	DEBIT	#####	ONLINE DC	-2901.63	WIRE_OUT	35678.23	
P5	DEBIT	#####	ONLINE DC	-4464	WIRE_OUT	38579.86	
P5	DEBIT	#####	ONLINE DC	-3502.52	WIRE_OUT	43043.86	
P5	DEBIT	#####	ONLINE DC	-2468.75	WIRE_OUT	46546.38	
P5	DEBIT	#####	ONLINE DC	-1189.76	WIRE_OUT	49015.13	
P5	DEBIT	#####	ONLINE DC	-750	WIRE_OUT	50204.89	



P5	DEBIT	#####	ONLINE DC	-2917 WIRE_OUT	50954.89
P5	DEBIT	#####	ONLINE DC	-1039.33 WIRE_OUT	53871.89
P5	DEBIT	#####	ONLINE DC	-2966 WIRE_OUT	54911.22
P5	DEBIT	#####	ONLINE DC	-2185.8 WIRE_OUT	57877.22
P5	DEBIT	#####	ONLINE DC	-2307.07 WIRE_OUT	60063.02
P5	DEBIT	#####	ONLINE DC	-2222.57 WIRE_OUT	62370.09
P5	DEBIT	#####	ONLINE DC	-2919.26 WIRE_OUT	64592.66
P5	DEBIT	#####	ONLINE DC	-1046.66 WIRE_OUT	67511.92
P5	DEBIT	#####	ONLINE DC	-1133.6 WIRE_OUT	68558.58
P5	DEBIT	#####	ONLINE DC	-3256.31 WIRE_OUT	69692.18
P5	DEBIT	#####	Zelle paym	-750 QUICKPAY_	72948.49
P5	DEBIT	#####	ONLINE DC	-953.92 WIRE_OUT	73698.49
P5	DEBIT	#####	ONLINE DC	-1500 WIRE_OUT	74652.41
P5	DEBIT	#####	ONLINE DC	-2957 WIRE_OUT	76152.41
P5	DEBIT	#####	Online Trar	-397.75 ACCT_XFER	79109.41
P5	DEBIT	#####	Online Trar	-14 ACCT_XFER	79507.16
P5	DEBIT	#####	Online Trar	-557.82 ACCT_XFER	79521.16
The Warwi	DEBIT	#####	LEASERUNI	-37 DEBIT_CAR	0
The Warwi	CREDIT	#####	Online Trar	37 ACCT_XFER	37
P5	DEBIT	#####	Online Trar	-37 ACCT_XFER	304.22
Atlas Aq-35	DEBIT	#####	Online Trar	-200 ACCT_XFER	1.02
Atlas Aq-35	CREDIT	#####	Online Trar	200 ACCT_XFER	201.02
P5	DEBIT	#####	Online Trar	-12 ACCT_XFER	92.22
Coulter Lar	DEBIT	#####	ORIG CO N.	-43.29 ACH_DEBIT	-42.58
P5	DEBIT	#####	OFFICEMA	-92.22 DEBIT_CAR	0 ci
Atlas Aq-35	DEBIT	#####	ORIG CO N.	-204.99 ACH_DEBIT	-203.97
Atlas H-36	DEBIT	#####	ONLINE IN	-1000 WIRE_OUT	1143.21
Atlas H-36	DEBIT	#####	ONLINE DC	-6600 WIRE_OUT	2143.21
Atlas H-36	CREDIT	#####	FEDWIRE C	8750 WIRE_INCC	8743.21
Atlas H-36	DEBIT	#####	ONLINE IN	-1000 WIRE_OUT	143.21
Atlas H-36	DEBIT	#####	Online Trar	-43 ACCT_XFER	100.21
The Warwi	DEBIT	#####	ORIG CO N.	-324.75 ACH_DEBIT	-324.75
Forest Park	CREDIT	#####	FEDWIRE C	55000 WIRE_INCC	
P5	CREDIT	#####	Online Trar	100000 ACCT_XFER	100000
Atlas Aq-35	DEBIT	#####	Payment tc	-10000 ACCT_XFER	196.03
Atlas Aq-35	CREDIT	#####	Online Trar	1400 ACCT_XFER	10196.03
Atlas Aq-35	CREDIT	#####	Online Trar	9000 ACCT_XFER	8796.03
Atlas H-36	DEBIT	#####	Online Trar	-9000 ACCT_XFER	11100.21
Atlas H-36	DEBIT	#####	Online Trar	-100000 ACCT_XFER	20100.21
Atlas H-36	CREDIT	#####	FEDWIRE C	120000 WIRE_INCC	120100.2
The Warwi	CREDIT	#####	Online Transfer from C	ACCT_XFER	3
Forest Park	CREDIT	#####	Online Trar	16658.18 ACCT_XFER	
P5	DEBIT	#####	Online Trar	-4000 ACCT_XFER	49080.35
P5	DEBIT	#####	Online Trar	-16658.2 ACCT_XFER	53080.35
P5	DEBIT	#####	Online Trar	-25261.5 ACCT_XFER	69738.53
P5	DEBIT	#####	Zelle paym	-5000 CHASE_TO	95000
Caribbean	DEBIT	#####	ONLINE DC	-5924.66 WIRE_OUT	10752.85

Caribbean	DEBIT	#####	ONLINE DC	-7530 WIRE_OUT	16677.51
Caribbean	DEBIT	#####	ONLINE DC	-1500 WIRE_OUT	24207.51
Caribbean	CREDIT	#####	Online Trar	445.34 ACCT_XFER	25707.51
Caribbean	CREDIT	#####	Online Trar	25261.47 ACCT_XFER	25262.17
Windtree	CREDIT	#####	Online Trar	4000 ACCT_XFER	4001
Atlas Aq-35	DEBIT	#####	Payment to	-90489.1 ACCT_XFER	6.91
Atlas Aq-35	CREDIT	#####	Online Trar	90300 ACCT_XFER	90496.03
Atlas H-36	DEBIT	#####	ONLINE DC	-3500 WIRE_OUT	26272.46
Atlas H-36	DEBIT	#####	Online Trar	-90300 ACCT_XFER	29772.46
Atlas H-36	DEBIT	#####	Online Trar	-327.75 ACCT_XFER	120072.5
Atlas H-36	DEBIT	#####	ONLINE DC	-1700 WIRE_OUT	120400.2
Atlas H-36	DEBIT	#####	ONLINE DC	-9000 WIRE_OUT	122100.2
Atlas H-36	CREDIT	#####	FEDWIRE C	120000 WIRE_INCC	131100.2
Forest Park	CREDIT	#####	Online Trar	3880 ACCT_XFER	
Forest Park	CREDIT	#####	Online Trar	585 ACCT_XFER	
P5	DEBIT	#####	Online Trar	-3880 ACCT_XFER	20331.97
P5	DEBIT	#####	ONLINE DC	-1000 WIRE_OUT	24211.97
P5	DEBIT	#####	ONLINE DC	-2024.32 WIRE_OUT	25211.97
P5	DEBIT	#####	ONLINE DC	-750 WIRE_OUT	27236.29
P5	DEBIT	#####	ONLINE DC	-2917 WIRE_OUT	27986.29
P5	DEBIT	#####	ONLINE DC	-1133.6 WIRE_OUT	30903.29
P5	DEBIT	#####	ONLINE DC	-2307.07 WIRE_OUT	32036.89
P5	DEBIT	#####	ONLINE DC	-3966 WIRE_OUT	34343.96
P5	DEBIT	#####	ONLINE DC	-1259 WIRE_OUT	38309.96
P5	DEBIT	#####	ONLINE DC	-2249.57 WIRE_OUT	39568.96
P5	DEBIT	#####	ONLINE DC	-1381.64 WIRE_OUT	41818.53
P5	DEBIT	#####	ONLINE DC	-2159.34 WIRE_OUT	43200.17
P5	DEBIT	#####	ONLINE DC	-1110.9 WIRE_OUT	45359.51
P5	DEBIT	#####	Zelle paym	-300 QUICKPAY_	46470.41
P5	DEBIT	#####	Online Trar	-585 ACCT_XFER	46770.41
P5	DEBIT	#####	MITEL CLO	-401.48 DEBIT_CAR	47355.41 wt
P5	DEBIT	#####	MITEL CLO	-331.42 DEBIT_CAR	47756.89 tw
P5	DEBIT	#####	MITEL CLO	-289.4 DEBIT_CAR	48088.31 fp
P5	DEBIT	#####	MITEL CLO	-182.99 DEBIT_CAR	48377.71 cl
P5	DEBIT	#####	MITEL CLO	-219.59 DEBIT_CAR	48560.7 ci
P5	DEBIT	#####	MITEL CLO	-300.06 DEBIT_CAR	48780.29 ci
Caribbean	DEBIT	#####	ORIG CO N.	-6065.11 ACH_DEBIT	3234.23
Caribbean	DEBIT	#####	ALL DIRECT	-448.41 DEBIT_CAR	9299.34
Caribbean	DEBIT	#####	THOMPSOI	-718.25 DEBIT_CAR	9747.75
Caribbean	DEBIT	#####	SPECTRUM	-170.56 DEBIT_CAR	10466
Caribbean	DEBIT	#####	SPECTRUM	-116.29 DEBIT_CAR	10636.56
Atlas Aq-35	DEBIT	#####	ORIG CO N.	-204.99 ACH_DEBIT	-198.08
Atlas H-36	DEBIT	#####	Zelle paym	-2500 CHASE_TO	11272.46
Atlas H-36	DEBIT	#####	ONLINE DC	-3500 WIRE_OUT	13772.46
Atlas H-36	DEBIT	#####	ONLINE DC	-9000 WIRE_OUT	17272.46
Atlas H-36	DEBIT	1/3/2022	Zelle paym	-500 CHASE_TO	3606.86
Atlas H-36	DEBIT	1/3/2022	Online Trar	-2100 ACCT_XFER	4106.86

Atlas H-368 DEBIT	1/3/2022 Online Trar	-2300 ACCT_XFER	6206.86
Atlas H-368 DEBIT	1/3/2022 ONLINE DC	-2500 WIRE_OUT	8506.86
Atlas H-368 DEBIT	1/3/2022 ORIG CO N.	-265.6 ACH_DEBIT	11006.86
Forest Park DEBIT	1/4/2022 4-EVERGOI	1025 DEBIT_CAR	
P5 DEBIT	1/4/2022 ONLINE DC	-25000 WIRE_OUT	704.81 wt
P5 DEBIT	1/4/2022 LOCKE SUP	-127.16 DEBIT_CAR	25704.81 cl
P5 CREDIT	1/4/2022 Online Trar	2000 ACCT_XFER	25831.97
P5 CREDIT	1/4/2022 Online Trar	3500 ACCT_XFER	23831.97
Windtree DEBIT	1/4/2022 Online Trar	-2000 ACCT_XFER	2001
Atlas H-368 DEBIT	1/4/2022 Online Trar	-3500 ACCT_XFER	106.86
P5 DEBIT	1/5/2022 SERVICE CH	-1029 FEE_TRANS	-324.19
Forest Park CREDIT	1/6/2022 FEDWIRE C	25000 WIRE_INCC	
P5 DEBIT	1/6/2022 Zelle paym	-500 CHASE_TO	-824.19
Forest Park CREDIT	1/7/2022 Online Trar	1000 ACCT_XFER	
Forest Park CREDIT	1/7/2022 Online Trar	295 ACCT_XFER	
Forest Park CREDIT	1/7/2022 Online Trar	175 ACCT_XFER	
P5 DEBIT	1/7/2022 Online Trar	-295 ACCT_XFER	24689.81
P5 DEBIT	1/7/2022 Online Trar	-1000 ACCT_XFER	24984.81
P5 DEBIT	1/7/2022 Online Trar	-175 ACCT_XFER	25984.81
P5 DEBIT	1/7/2022 Online Trar	-15 ACCT_XFER	26159.81
P5 DEBIT	1/7/2022 Online Trar	-4209 ACCT_XFER	26174.81
P5 CREDIT	1/7/2022 Online Trar	6208 ACCT_XFER	30383.81
P5 CREDIT	1/7/2022 Online Trar	25000 ACCT_XFER	24175.81
Windtree DEBIT	1/7/2022 Online Trar	-6208 ACCT_XFER	2
Windtree CREDIT	1/7/2022 Online Trar	4209 ACCT_XFER	6210
Forest Park CREDIT	##### Online Trar	985 ACCT_XFER	
P5 DEBIT	##### Online Trar	-5000 ACCT_XFER	17684.12
P5 DEBIT	##### Online Trar	-985 ACCT_XFER	22684.12
P5 DEBIT	##### ROUTE 66 I	-6020.69 DEBIT_CAR	23669.12 wt
P5 CREDIT	##### Online Trar	5000 ACCT_XFER	29689.81
Atlas Aq-35 DEBIT	##### Payment tc	-4500 ACCT_XFER	301.92
Atlas Aq-35 CREDIT	##### Online Trar	5000 ACCT_XFER	4801.92
Atlas H-368 DEBIT	##### Online Trar	-5000 ACCT_XFER	20106.86
Atlas H-368 CREDIT	##### FEDWIRE C	25000 WIRE_INCC	25106.86
P5 DEBIT	##### Zelle paym	-3000 CHASE_TO	14684.12
Atlas Aq-35 DEBIT	##### Zelle paym	-100 CHASE_TO	201.92
Atlas Aq-35 DEBIT	##### Payment tc	-10000 ACCT_XFER	301.92
Atlas Aq-35 CREDIT	##### Online Trar	10000 ACCT_XFER	10301.92
Atlas H-368 DEBIT	##### Online Trar	-4573.92 ACCT_XFER	5532.94
Atlas H-368 DEBIT	##### Online Trar	-10000 ACCT_XFER	10106.86
Forest Park CREDIT	##### FEDWIRE C	75000 WIRE_INCC	
P5 DEBIT	##### Online Trar	-595 ACCT_XFER	89089.12
P5 CREDIT	##### Online Trar	75000 ACCT_XFER	89684.12
Caribbean DEBIT	##### Zelle paym	-595 CHASE_TO	3234.23
Caribbean CREDIT	##### Online Trar	595 ACCT_XFER	3829.23
Atlas Aq-35 DEBIT	##### Payment tc	-1560 ACCT_XFER	1.92
Atlas Aq-35 DEBIT	##### Online Trar	-200 ACCT_XFER	1561.92

Atlas Aq-35 CREDIT	#####	Online Trar	1560 ACCT_XFER	1761.92
Atlas H-36 DEBIT	#####	ORIG CO N.	-5750.18 ACH_DEBIT	2.76
Atlas H-36 CREDIT	#####	Online Trar	20 ACCT_XFER	5752.94
Atlas H-36 CREDIT	#####	Online Trar	200 ACCT_XFER	5732.94
P5 DEBIT	#####	Online Trar	-50000 ACCT_XFER	20029.66
P5 DEBIT	#####	Online Trar	-5600 ACCT_XFER	70029.66
P5 DEBIT	#####	Online Trar	-1200 ACCT_XFER	75629.66
P5 DEBIT	#####	CITY OF AB	-357.07 DEBIT_CAR	76829.66 tw
P5 DEBIT	#####	CITY OF AB	-11902.4 DEBIT_CAR	77186.73 tw
Caribbean DEBIT	#####	ONLINE DC	-50000 WIRE_OUT	3234.23
Caribbean CREDIT	#####	Online Trar	50000 ACCT_XFER	53234.23
Windtree CREDIT	#####	Online Trar	1200 ACCT_XFER	1202
Atlas Aq-35 DEBIT	#####	Payment tc	-5600 ACCT_XFER	1.92
Atlas Aq-35 CREDIT	#####	Online Trar	5600 ACCT_XFER	5601.92
P5 DEBIT	#####	Zelle paym	-846 QUICKPAY_	94183.66
P5 CREDIT	#####	FEDWIRE C	75000 WIRE_INCC	95029.66 p5
Forest Park CREDIT	#####	FEDWIRE C	60000 WIRE_INCC	
P5 DEBIT	#####	Online Trar	-8000 ACCT_XFER	56855.19
P5 DEBIT	#####	Online Trar	-45 ACCT_XFER	64855.19
P5 DEBIT	#####	ONLINE DC	-3256.3 WIRE_OUT	64900.19
P5 DEBIT	#####	ONLINE DC	-1500 WIRE_OUT	68156.49
P5 DEBIT	#####	ONLINE DC	-2472.09 WIRE_OUT	69656.49
P5 DEBIT	#####	ONLINE DC	-2917 WIRE_OUT	72128.58
P5 DEBIT	#####	ONLINE DC	-2910.78 WIRE_OUT	75045.58
P5 DEBIT	#####	ONLINE DC	-3185.46 WIRE_OUT	77956.36
P5 DEBIT	#####	ONLINE DC	-2960.37 WIRE_OUT	81141.82
P5 DEBIT	#####	ONLINE DC	-4662.04 WIRE_OUT	84102.19
P5 DEBIT	#####	ONLINE DC	-3767.47 WIRE_OUT	88764.23
P5 DEBIT	#####	ONLINE DC	-1151.96 WIRE_OUT	92531.7
P5 DEBIT	#####	Online Trar	-10000 ACCT_XFER	93683.66
P5 DEBIT	#####	Online Trar	-10000 ACCT_XFER	103683.7
P5 DEBIT	#####	Zelle paym	-500 CHASE_TO_	113683.7
P5 CREDIT	#####	Online Trar	20000 ACCT_XFER	114183.7
Coulter Lar DEBIT	#####	ORIG CO N.	-43.29 ACH_DEBIT	2.13
Coulter Lar CREDIT	#####	Online Trar	45 ACCT_XFER	45.42
Windtree DEBIT	#####	SUDDENLI	-143.71 DEBIT_CAR	1058.29
Atlas Aq-35 DEBIT	#####	Payment tc	-9777 ACCT_XFER	0.32
Atlas Aq-35 DEBIT	#####	ORIG CO N.	-24.6 ACH_DEBIT	9777.32
Atlas Aq-35 DEBIT	#####	Payment tc	-10000 ACCT_XFER	9801.92
Atlas Aq-35 DEBIT	#####	Payment tc	-10000 ACCT_XFER	19801.92
Atlas Aq-35 CREDIT	#####	Online Trar	1800 ACCT_XFER	29801.92
Atlas Aq-35 CREDIT	#####	Online Trar	8000 ACCT_XFER	28001.92
Atlas Aq-35 CREDIT	#####	Online Trar	10000 ACCT_XFER	20001.92
Atlas Aq-35 CREDIT	#####	Online Trar	10000 ACCT_XFER	10001.92
Atlas H-36 DEBIT	#####	Online Trar	-1800 ACCT_XFER	2.76
Atlas H-36 DEBIT	#####	ONLINE DC	-1500 WIRE_OUT	1802.76
Atlas H-36 DEBIT	#####	ONLINE DC	-1700 WIRE_OUT	3302.76

Atlas H-368 DEBIT	#####	Online Trar	-20000	ACCT_XFER	5002.76	
Atlas H-368 CREDIT	#####	FEDWIRE C	25000	WIRE_INCC	25002.76	
P5 DEBIT	#####	ONLINE DC	-2650	WIRE_OUT	64815.19	p5
P5 CREDIT	#####	WIRE REVE	2610	WIRE_INCC	67465.19	p5
P5 CREDIT	#####	Online Trar	8000	ACCT_XFER	64855.19	
P5 DEBIT	#####	ONLINE DC	-2650	WIRE_OUT	54165.19	p5
P5 DEBIT	#####	Online Trar	-8000	MISC_DEBI	56815.19	p5
The Warwi DEBIT	#####	LEASERUNI	-37	DEBIT_CAR	-71	
The Warwi DEBIT	#####	LEASERUNI	-21	DEBIT_CAR	-34	
The Warwi DEBIT	#####	LEASERUNI	-16	DEBIT_CAR	-13	
Forest Park DEBIT	#####	OFFICEMA	12.46	DEBIT_CAR		
P5 DEBIT	#####	EXPRESS GI	-175	DEBIT_CAR	188990.2	fp
P5 CREDIT	#####	Online Trar	135000	ACCT_XFER	189165.2	
Atlas Aq-35 DEBIT	#####	Payment tc	-15000	ACCT_XFER	0.32	
Atlas Aq-35 CREDIT	#####	Online Trar	15000	ACCT_XFER	15000.32	
The Warwi CREDIT	#####	Online Trar	71	ACCT_XFER	0	
P5 DEBIT	#####	4-EVERGOI	-350	DEBIT_CAR	18295.71	fp
P5 DEBIT	#####	Online Trar	-900	ACCT_XFER	18645.71	
P5 DEBIT	#####	ONLINE DC	-50000	WIRE_OUT	19545.71	fp and ci
P5 DEBIT	#####	ONLINE DC	-2117.96	WIRE_OUT	69545.71	
P5 DEBIT	#####	ONLINE DC	-2155.37	WIRE_OUT	71663.67	
P5 DEBIT	#####	ONLINE DC	-17090	WIRE_OUT	73819.04	
P5 DEBIT	#####	ONLINE DC	-75000	WIRE_OUT	90909	
P5 DEBIT	#####	ONLINE DC	-11025.2	WIRE_OUT	165909	
P5 DEBIT	#####	ONLINE DC	-9884.98	WIRE_OUT	176934.2	
P5 DEBIT	#####	Zelle paym	-2100	QUICKPAY_	186819.2	
P5 DEBIT	#####	Online Trar	-71	ACCT_XFER	188919.2	
Coulter Lar CREDIT	#####	Online Trar	900	ACCT_XFER	902.13	
P5 DEBIT	#####	DEPT OF BI	-200	DEBIT_CAR	10742.21	ci
P5 DEBIT	#####	RELIANT EM	-1908.89	DEBIT_CAR	10942.21	tw
P5 DEBIT	#####	RELIANT EM	-5444.61	DEBIT_CAR	12851.1	tw
Coulter Lar DEBIT	#####	APARTMEN	-874.4	DEBIT_CAR	27.73	
The Warwi DEBIT	#####	ORIG CO N.	-324.75	ACH_DEBIT	-324.75	
Forest Park DEBIT	#####	OFFICEMA	46.21	DEBIT_CAR		
P5 DEBIT	#####	Zelle paym	-672	CHASE_TO_	54717.69	
P5 DEBIT	#####	CENTURY F	-4737.96	DEBIT_CAR	55389.69	fp
P5 DEBIT	#####	IN *SOUTH	-614.56	DEBIT_CAR	60127.65	fp
P5 CREDIT	#####	Online Trar	50000	ACCT_XFER	60742.21	p5
Atlas Aq-35 DEBIT	#####	ONLINE DC	-1700	WIRE_OUT	300.32	
Atlas Aq-35 DEBIT	#####	Payment tc	-48000	ACCT_XFER	2000.32	
Atlas Aq-35 CREDIT	#####	Online Trar	50000	ACCT_XFER	50000.32	
Atlas H-368 DEBIT	#####	Online Trar	-50000	ACCT_XFER	2.76	
Atlas H-368 DEBIT	#####	Online Trar	-50000	ACCT_XFER	50002.76	
Atlas H-368 CREDIT	#####	FEDWIRE C	100000	WIRE_INCC	100002.8	
The Warwi DEBIT	#####	LEASERUNI	-37	DEBIT_CAR	0.25	
The Warwi CREDIT	#####	Online Trar	362	ACCT_XFER	37.25	
P5 DEBIT	#####	Zelle paym	-5000	CHASE_TO_	48441.24	

P5	DEBIT	##### Online Trar	-362 ACCT_XFER	53441.24
P5	DEBIT	##### DEPT OF BI	-230 DEBIT_CAR	53803.24 ci
P5	DEBIT	##### THE HOME	-684.45 DEBIT_CAR	54033.24 ci
P5	DEBIT	##### ONLINE DC	-1000 WIRE_OUT	24838.39
P5	DEBIT	##### ONLINE DC	-1453.83 WIRE_OUT	25838.39
P5	DEBIT	##### ONLINE DC	-4290.72 WIRE_OUT	27292.22
P5	DEBIT	##### ONLINE DC	-1133.54 WIRE_OUT	31582.94
P5	DEBIT	##### ONLINE DC	-2917 WIRE_OUT	32716.48
P5	DEBIT	##### ONLINE DC	-750 WIRE_OUT	35633.48
P5	DEBIT	##### ONLINE DC	-866.4 WIRE_OUT	36383.48
P5	DEBIT	##### ONLINE DC	-986.78 WIRE_OUT	37249.88
P5	DEBIT	##### ONLINE DC	-2256.64 WIRE_OUT	38236.66
P5	DEBIT	##### ONLINE DC	-2310.35 WIRE_OUT	40493.3
P5	DEBIT	##### ONLINE DC	-487.84 WIRE_OUT	42803.65
P5	DEBIT	##### ONLINE DC	-2211.36 WIRE_OUT	43291.49
P5	DEBIT	##### ONLINE DC	-1050 WIRE_OUT	45502.85
P5	DEBIT	##### THE HOME	-19.27 DEBIT_CAR	46552.85 ci
P5	DEBIT	##### AVIS.COM	-1277.77 DEBIT_CAR	46572.12 Travel
P5	DEBIT	##### NIC*-BROV	-500 DEBIT_CAR	47849.89 fp
P5	DEBIT	##### OFFICE DEF	-91.35 DEBIT_CAR	48349.89 ci
The Warwi	DEBIT	##### LEASERUNI	-21 DEBIT_CAR	-46.75
The Warwi	DEBIT	##### LEASERUNI	-26 DEBIT_CAR	-25.75
P5	DEBIT	##### THE HOME	-261.47 DEBIT_CAR	24576.92 ci
The Warwi	CREDIT	2/1/2022 Online Trar	46.75 ACCT_XFER	0
P5	DEBIT	2/1/2022 Zelle paym	-1500 CHASE_TO	23182.79
P5	DEBIT	2/1/2022 Online Trar	-46.75 ACCT_XFER	24682.79
P5	DEBIT	2/1/2022 Online Trar	-15 ACCT_XFER	24729.54
P5	DEBIT	2/1/2022 OFFICE DEF	-82.38 DEBIT_CAR	24744.54 fp
P5	CREDIT	2/1/2022 Online Trar	250 ACCT_XFER	24826.92
Atlas Aq-35	DEBIT	2/1/2022 Online Trar	-250 ACCT_XFER	8.59
Atlas Aq-35	DEBIT	2/1/2022 ORIG CO N.	-41.73 ACH_DEBIT	258.59
P5	DEBIT	2/2/2022 XCEL EZ-PA	-20.65 DEBIT_CAR	21967.85 ci
P5	DEBIT	2/2/2022 XCEL EZ-PA	-938.65 DEBIT_CAR	21988.5 ci
P5	DEBIT	2/2/2022 THE HOME	-255.64 DEBIT_CAR	22927.15 ci
Caribbean	DEBIT	2/2/2022 WITHDRAW	-3234.23 MISC_DEBI	0
The Warwi	DEBIT	2/3/2022 LEASERUNI	-37 DEBIT_CAR	0
The Warwi	CREDIT	2/3/2022 Online Trar	37 ACCT_XFER	37
P5	DEBIT	2/3/2022 SERVICE CH	-922 FEE_TRANS	11632.22
P5	DEBIT	2/3/2022 ONLINE DC	-6768.83 WIRE_OUT	12554.22 ci
P5	DEBIT	2/3/2022 Online Trar	-37 ACCT_XFER	19323.05
P5	DEBIT	2/3/2022 AMS*SERV	-69.8 DEBIT_CAR	19360.05 fp
P5	DEBIT	2/3/2022 OAKLAND I	-2538 DEBIT_CAR	19429.85 fp
Atlas Aq-35	DEBIT	2/3/2022 Payment tc	-25000 ACCT_XFER	8.59
Atlas Aq-35	CREDIT	2/3/2022 Online Trar	25000 ACCT_XFER	25008.59
Atlas H-368	DEBIT	2/3/2022 ONLINE DC	-9000 WIRE_OUT	65502.76
Atlas H-368	DEBIT	2/3/2022 Online Trar	-25000 ACCT_XFER	74502.76
Atlas H-368	DEBIT	2/3/2022 Zelle paym	-500 CHASE_TO	99502.76

Atlas H-368 CREDIT	2/3/2022 FEDWIRE C	100000 WIRE_INCC	100002.8
P5 CREDIT	2/4/2022 Online Transfer from C	ACCT_XFEF	12532.22
Atlas H-368 DEBIT	2/4/2022 ONLINE DC	-12000 WIRE_OUT	34.81
Atlas H-368 DEBIT	2/4/2022 Online Trar	-900 ACCT_XFEF	12034.81
Atlas H-368 DEBIT	2/4/2022 ONLINE DC	-52568 WIRE_OUT	12934.81
P5 DEBIT	2/7/2022 SQ *AMAR	-514.19 DEBIT_CAR	84591.72 wt
P5 DEBIT	2/7/2022 SQ *AMAR	-514.19 DEBIT_CAR	85105.91 wt
P5 DEBIT	2/7/2022 SQ *AMAR	-676.56 DEBIT_CAR	85620.1 wt
P5 DEBIT	2/7/2022 FLORIDA P	-107.84 DEBIT_CAR	86296.66 fp
P5 DEBIT	2/7/2022 FLORIDA P	-61.72 DEBIT_CAR	86404.5 fp
P5 DEBIT	2/7/2022 FLORIDA P	-100.56 DEBIT_CAR	86466.22 fp
P5 DEBIT	2/7/2022 FLORIDA P	-51.14 DEBIT_CAR	86566.78 fp
P5 DEBIT	2/7/2022 FLORIDA P	-67.33 DEBIT_CAR	86617.92 fp
P5 DEBIT	2/7/2022 FLORIDA P	-75.7 DEBIT_CAR	86685.25 fp
P5 DEBIT	2/7/2022 FLORIDA P	-64.4 DEBIT_CAR	86760.95 fp
P5 DEBIT	2/7/2022 FLORIDA P	-64.61 DEBIT_CAR	86825.35 fp
P5 DEBIT	2/7/2022 FLORIDA P	-60.77 DEBIT_CAR	86889.96 fp
P5 DEBIT	2/7/2022 FLORIDA P	-62.26 DEBIT_CAR	86950.73 fp
P5 DEBIT	2/7/2022 FLORIDA P	-47.11 DEBIT_CAR	87012.99 fp
P5 DEBIT	2/7/2022 FLORIDA P	-52.81 DEBIT_CAR	87060.1 fp
P5 DEBIT	2/7/2022 FLORIDA P	-75.55 DEBIT_CAR	87112.91 fp
P5 DEBIT	2/7/2022 FLORIDA P	-49.97 DEBIT_CAR	87188.46 fp
P5 DEBIT	2/7/2022 FLORIDA P	-293.79 DEBIT_CAR	87238.43 fp
P5 CREDIT	2/7/2022 Online Trar	75000 ACCT_XFEF	87532.22
Atlas Aq-35 DEBIT	2/7/2022 Payment to	-20000 ACCT_XFEF	8.59
Atlas Aq-35 CREDIT	2/7/2022 Online Trar	20000 ACCT_XFEF	20008.59
Atlas H-368 DEBIT	2/7/2022 Online Trar	-20000 ACCT_XFEF	5034.81
Atlas H-368 DEBIT	2/7/2022 Online Trar	-75000 ACCT_XFEF	25034.81
Atlas H-368 CREDIT	2/7/2022 FEDWIRE C	100000 WIRE_INCC	100034.8
P5 DEBIT	2/8/2022 ONLINE DC	-62500 WIRE_OUT	20738.97
P5 DEBIT	2/8/2022 SQ *AMAR	-1001.31 DEBIT_CAR	83238.97 wt
P5 DEBIT	2/8/2022 FLORIDA P	-85.05 DEBIT_CAR	84240.28 fp
P5 DEBIT	2/8/2022 FLORIDA P	-90.67 DEBIT_CAR	84325.33 fp
P5 DEBIT	2/8/2022 FLORIDA P	-86.62 DEBIT_CAR	84416 fp
P5 DEBIT	2/8/2022 FLORIDA P	-89.1 DEBIT_CAR	84502.62 fp
Atlas H-368 DEBIT	2/8/2022 ONLINE DC	-2500 WIRE_OUT	34.81
Atlas H-368 DEBIT	2/8/2022 ONLINE DC	-2500 WIRE_OUT	2534.81
Forest Park CREDIT	2/9/2022 Online Trar	496.78 ACCT_XFEF	
P5 DEBIT	2/9/2022 Zelle paym	-3000 CHASE_TO	16053.77
P5 DEBIT	2/9/2022 Online Trar	-496.78 ACCT_XFEF	19053.77
P5 DEBIT	2/9/2022 THE HOME	-1120.18 DEBIT_CAR	19550.55 wt
P5 DEBIT	2/9/2022 OFFICE DEF	-11.49 DEBIT_CAR	20670.73 ci
P5 DEBIT	2/9/2022 OFFICEMA	-12.88 DEBIT_CAR	20682.22 ci
P5 DEBIT	2/9/2022 OFFICEMA	-43.87 DEBIT_CAR	20695.1 ci
The Warwi DEBIT	##### LEASERUNI	-37 DEBIT_CAR	37
The Warwi CREDIT	##### Online Trar	74 ACCT_XFEF	74
P5 DEBIT	##### Online Trar	-74 ACCT_XFEF	15029.77

P5	DEBIT	##### IN *AQUAC	-565 DEBIT_CAR	15103.77 fp
P5	DEBIT	##### DEPT OF BI	-230 DEBIT_CAR	15668.77 fp
P5	DEBIT	##### AIR DUCT A	-155 DEBIT_CAR	15898.77 fp
The Warwi	DEBIT	##### LEASERUNI	-37 DEBIT_CAR	37
The Warwi	CREDIT	##### Online Trar	37 ACCT_XFER	74
P5	DEBIT	##### Zelle paym	-210 QUICKPAY_	55598.91
P5	DEBIT	##### Zelle paym	-390 QUICKPAY_	55808.91
P5	DEBIT	##### ONLINE DC	-8020.52 WIRE_OUT	56198.91 ci
P5	DEBIT	##### Online Trar	-37 ACCT_XFER	64219.43
P5	DEBIT	##### SPECTRUM	-341.06 DEBIT_CAR	64256.43 ci
P5	DEBIT	##### AIR DUCT A	-225 DEBIT_CAR	64597.49 fp
P5	DEBIT	##### AMERICAN	-38.64 DEBIT_CAR	64822.49 Travel
P5	DEBIT	##### AMERICAN	-38.64 DEBIT_CAR	64861.13 Travel
P5	DEBIT	##### AMERICAN	-65 DEBIT_CAR	64899.77 Travel
P5	DEBIT	##### AMERICAN	-65 DEBIT_CAR	64964.77 Travel
P5	CREDIT	##### Online Trar	50000 ACCT_XFER	65029.77
Atlas Aq-35	DEBIT	##### Payment to	-40000 ACCT_XFER	8.59
Atlas Aq-35	CREDIT	##### Online Trar	40000 ACCT_XFER	40008.59
The Warwi	DEBIT	##### LEASERUNI	-37 DEBIT_CAR	0
P5	DEBIT	##### THE HOME	-177.46 DEBIT_CAR	55421.45 ci
Caribbean	CREDIT	##### ORIG CO N.	1187.8 ACH_CRED	2375.6
Caribbean	CREDIT	##### ORIG CO N.	1187.8 ACH_CRED	1187.8
Windtree	DEBIT	##### THE HOME	-994.6 DEBIT_CAR	63.69
The Warwi	DEBIT	##### LEASERUNI	-37 DEBIT_CAR	0
The Warwi	CREDIT	##### Online Trar	37 ACCT_XFER	37
P5	DEBIT	##### Zelle paym	-120 CHASE_TO	23813.98
P5	DEBIT	##### ONLINE DC	-3040.3 WIRE_OUT	23933.98
P5	DEBIT	##### ONLINE DC	-1300 WIRE_OUT	26974.28
P5	DEBIT	##### ONLINE DC	-874.96 WIRE_OUT	28274.28
P5	DEBIT	##### ONLINE DC	-2917 WIRE_OUT	29149.24
P5	DEBIT	##### ONLINE DC	-3256.3 WIRE_OUT	32066.24
P5	DEBIT	##### ONLINE DC	-2960.37 WIRE_OUT	35322.54
P5	DEBIT	##### ONLINE DC	-4662.04 WIRE_OUT	38282.91
P5	DEBIT	##### ONLINE DC	-1207.01 WIRE_OUT	42944.95
P5	DEBIT	##### ONLINE DC	-2910.78 WIRE_OUT	44151.96
P5	DEBIT	##### Online Trar	-37 ACCT_XFER	47062.74
P5	DEBIT	##### ONLINE DC	-2557.73 WIRE_OUT	47099.74
P5	DEBIT	##### ONLINE DC	-4352.62 WIRE_OUT	49657.47
P5	DEBIT	##### Zelle paym	-1127.2 QUICKPAY_	54010.09
P5	DEBIT	##### SCOTTCO N	-284.16 DEBIT_CAR	55137.29 ci
Forest Park	CREDIT	##### Online Trar	15.93 ACCT_XFER	
P5	DEBIT	##### Online Trar	-15.93 ACCT_XFER	98167.68
P5	DEBIT	##### Online Trar	-15.56 ACCT_XFER	98183.61
P5	DEBIT	##### Online Trar	-15000 ACCT_XFER	98199.17
P5	DEBIT	##### Online Trar	-10000 ACCT_XFER	113199.2
P5	DEBIT	##### XCEL EZ-PA	-4.93 DEBIT_CAR	123199.2 wt
P5	DEBIT	##### XCEL EZ-PA	-224.29 DEBIT_CAR	123204.1 wt

P5	DEBIT	#####	XCEL EZ-PA	-8.3	DEBIT_CAR	123428.4	wt
P5	DEBIT	#####	XCEL EZ-PA	-377.29	DEBIT_CAR	123436.7	wt
P5	CREDIT	#####	FEDWIRE C	100000	WIRE_INCC	123814	p5
Coulter Lar	DEBIT	#####	ORIG CO N.	-43.29	ACH_DEBIT	0	
Coulter Lar	CREDIT	#####	Online Trar	15.56	ACCT_XFEF	43.29	
Atlas Aq-35	CREDIT	#####	Online Trar	10000	ACCT_XFEF	25008.59	
Atlas Aq-35	CREDIT	#####	Online Trar	15000	ACCT_XFEF	15008.59	
P5	DEBIT	#####	Online ACH	-9103.88	ACH_PAYM	89063.8	tw
Atlas Aq-35	DEBIT	#####	Payment tc	-10000	MISC_DEBI	15008.59	
P5	DEBIT	#####	Online Trar	-114.57	ACCT_XFEF	20651.39	
P5	DEBIT	#####	Online Trar	-844	ACCT_XFEF	20765.96	
P5	DEBIT	#####	Online Trar	-1788	ACCT_XFEF	21609.96	
P5	DEBIT	#####	ONLINE DC	-12389.5	WIRE_OUT	23397.96	ci
P5	DEBIT	#####	ORIG CO N.	-1000.62	ACH_DEBIT	35787.46	fp
P5	DEBIT	#####	ONLINE DC	-1000	WIRE_OUT	36788.08	ci
P5	DEBIT	#####	ONLINE DC	-3765	WIRE_OUT	37788.08	ci
P5	DEBIT	#####	ONLINE DC	-4000	WIRE_OUT	41553.08	fp
P5	DEBIT	#####	ONLINE DC	-6000	WIRE_OUT	45553.08	
P5	DEBIT	#####	ONLINE DC	-28140	WIRE_OUT	51553.08	ci
P5	DEBIT	#####	CITY OF AB	-157.26	DEBIT_CAR	79693.08	tw
P5	DEBIT	#####	CITY OF AB	-5242.07	DEBIT_CAR	79850.34	tw
P5	DEBIT	#####	SQ *SHIFT	-400	DEBIT_CAR	85092.41	wt
P5	DEBIT	#####	SQ *SHIFT	-200	DEBIT_CAR	85492.41	cl
P5	DEBIT	#####	SQ *SHIFT	-405	DEBIT_CAR	85692.41	wt
P5	DEBIT	#####	THOMPSON	-753.16	DEBIT_CAR	86097.41	ci
P5	DEBIT	#####	MITEL CLO	-414.09	DEBIT_CAR	86850.57	wt
P5	DEBIT	#####	MITEL CLO	-328.61	DEBIT_CAR	87264.66	tw
P5	DEBIT	#####	MITEL CLO	-298	DEBIT_CAR	87593.27	fp
P5	DEBIT	#####	MITEL CLO	-188.47	DEBIT_CAR	87891.27	cl
P5	DEBIT	#####	MITEL CLO	-619.31	DEBIT_CAR	88079.74	ci
P5	DEBIT	#####	SPECTRUM	-364.75	DEBIT_CAR	88699.05	ci
Caribbean	CREDIT	#####	Online Trar	844	ACCT_XFEF	5007.6	
Caribbean	CREDIT	#####	Online Trar	1788	ACCT_XFEF	4163.6	
Windtree	CREDIT	#####	Online Trar	114.57	ACCT_XFEF	178.26	
Glencoe-82	DEBIT	#####	Payment tc	-25000	ACCT_XFEF	0.63	
Glencoe-82	CREDIT	#####	Online Trar	25000	ACCT_XFEF	25000.63	
P5	DEBIT	#####	POS DEBIT	-806.46	MISC_DEBI		wt
P5	DEBIT	#####	POS DEBIT	-661.14	MISC_DEBI		cl
P5	DEBIT	#####	POS DEBIT	-91.84	MISC_DEBI		wt
P5	DEBIT	#####	POS DEBIT	-64.91	MISC_DEBI		wt
P5	DEBIT	#####	ORIG CO N.	-3543.9	ACH_DEBIT		ci
P5	DEBIT	#####	ORIG CO N.	-2528.32	ACH_DEBIT		wt
P5	DEBIT	#####	ORIG CO N.	-2511.22	ACH_DEBIT		wt
P5	DEBIT	#####	ORIG CO N.	-4614.66	ACH_DEBIT		tw
P5	DEBIT	#####	ORIG CO N.	-961.24	ACH_DEBIT		tw
P5	DEBIT	#####	POS DEBIT	-22.24	MISC_DEBI		?
P5	DEBIT	#####	ORIG CO N.	-89.86	ACH_DEBIT		wt

P5	DEBIT	#####	ORIG CO N.	-125.08	ACH_DEBIT	cl
P5	DEBIT	#####	ORIG CO N.	-2309.66	ACH_DEBIT	cl
P5	DEBIT	#####	ORIG CO N.	-34.97	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-32.02	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-36.41	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-29.57	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-78.3	ACH_DEBIT	cl
P5	DEBIT	#####	ORIG CO N.	-43.77	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-20.6	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-42.8	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-49.1	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-109.68	ACH_DEBIT	cl
P5	DEBIT	#####	ORIG CO N.	-34.45	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-46.04	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-38.46	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-202.58	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-122.76	ACH_DEBIT	cl
P5	DEBIT	#####	ORIG CO N.	-95.66	ACH_DEBIT	cl
P5	DEBIT	#####	ORIG CO N.	-28.49	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-88.91	ACH_DEBIT	cl
P5	DEBIT	#####	ORIG CO N.	-32.71	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-365.01	ACH_DEBIT	cl
P5	DEBIT	#####	ORIG CO N.	-33.52	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-34.06	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-30.32	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-35.67	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-47.93	ACH_DEBIT	wt
P5	DEBIT	#####	ORIG CO N.	-600	ACH_DEBIT	tw
Caribbean	DEBIT	#####	ONLINE DC	-2375.6	WIRE_OUT	
Caribbean	DEBIT	#####	POS DEBIT	-1788	MISC_DEBI	
Caribbean	DEBIT	#####	ZELLE PAYM	-375	CHASE_TO	
Windtree	DEBIT	#####	ORIG CO N.	-37.84	ACH_DEBIT	
Windtree	DEBIT	#####	ORIG CO N.	-35.13	ACH_DEBIT	
Windtree	DEBIT	#####	ORIG CO N.	-41.59	ACH_DEBIT	
Glencoe-82	DEBIT	#####	PAYMENT	-4250	ACCT_XFER	
Glencoe-82	CREDIT	#####	ONLINE TR.	4250	ACCT_XFER	

post as dep payments

828500

-66100 8105 CL

1602 CI